

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0310 - Creative Performing & Med Arts
FOR BUDGET PERIOD 2014
As of 07/09/2014

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	22,479.00	31,964.00	54,443.00	52,377.38	1,375.62	690.00
00091	Library Alloc/Yr End Activity	0.00	1,109.00	1,109.00	1,379.39	0.00	(270.39)
06100	Civic Center Net Income	0.00	1,136.00	1,136.00	0.00	0.00	1,136.00
08000	Unrestricted: Contributed	0.00	7,414.00	7,414.00	12,528.17	0.00	(5,114.17)
30100	Title I Basic Program	158,755.00	545.00	159,300.00	140,507.80	1,173.43	17,618.77
30103	Title I Parent Involvement	3,945.00	0.00	3,945.00	1,650.85	930.69	1,363.46
30106	Title I Supplmnt Prog Imprvmnt	19,953.00	0.00	19,953.00	18,409.66	0.00	1,543.34
40352	Title II VP Professional Devel	60,539.00	(60,539.00)	0.00	0.00	0.00	0.00
60101	After School Education Safety	0.00	65,589.00	65,589.00	60,714.49	8,320.60	(3,446.09)
60102	ASES-Primetime-Site Tutoring	0.00	3,447.00	3,447.00	5,447.20	0.00	(2,000.20)
65000	Special Education NonPersonnel	2,200.00	(600.00)	1,600.00	1,125.56	0.00	474.44
70900	EIA:SCE	62,150.00	0.00	62,150.00	59,562.36	0.71	2,586.93
70901	EIA: SCE Prior Year Carryover	0.00	0.00	0.00	0.00	(0.44)	0.44
70910	EIA:LEP	38,476.00	0.00	38,476.00	35,240.01	148.58	3,087.41
74052	CC Prof Learn: PLC/Tchr Collab	0.00	27,832.00	27,832.00	14,536.66	0.00	13,295.34
90651	ASES (Primetime)	65,589.00	(65,589.00)	0.00	0.00	0.00	0.00
90655	ASES-(Primetime)-Site Tutoring	3,446.00	(3,446.00)	0.00	0.00	0.00	0.00
Total Resources Site Controlled		437,532.00	8,862.00	446,394.00	403,479.53	11,949.19	30,965.28
00010	Position Allocation	3,697,762.00	(15,010.00)	3,682,752.00	3,653,808.15	0.00	28,943.85
00011	Visiting Teachers	31,110.00	0.00	31,110.00	67,100.30	0.00	(35,990.30)
00014	Addn't Certificated Alloc	0.00	84,902.00	84,902.00	85,956.25	0.00	(1,054.25)
00015	Vacant Unrestricted Positions	0.00	111,981.00	111,981.00	112,499.24	0.00	(518.24)
00018	District Allocation	0.00	42,273.00	42,273.00	42,273.05	0.00	(0.05)
00030	Custodial Personnel	272,733.00	(31,621.00)	241,112.00	257,779.36	0.00	(16,667.36)
00031	Custodial Supplies	9,225.00	(798.00)	8,427.00	8,423.26	(0.03)	3.77
02501	Developer Fees Cap Facilities	0.00	5,000.00	5,000.00	0.00	648.00	4,352.00
05100	Rentals / Civic Center	0.00	652.00	652.00	364.38	0.00	287.62
33100	IDEA Part B Local Entitlement	149,302.00	(25,580.00)	123,722.00	135,882.83	0.00	(12,160.83)
35501	VATEA Title II	0.00	157.00	157.00	297.93	0.00	(140.93)
42030	Title III LEP	25,841.00	(1,081.00)	24,760.00	25,014.65	0.00	(254.65)
53100	Child Nutrition: School Progra	28,286.00	12,706.00	40,992.00	37,325.43	0.00	3,666.57
65003	Special Education Personnel	1,284,593.00	(2,624.00)	1,281,969.00	1,021,491.27	0.00	260,477.73
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	3,096.00	3,096.00	3,090.82	0.00	5.18
72400	Transportation: Severely Dis	0.00	0.00	0.00	1,830.89	0.00	(1,830.89)
Total Resources NOT Site Controlled		5,498,852.00	184,053.00	5,682,905.00	5,453,137.81	647.97	229,119.22
Total All Resources		5,936,384.00	192,915.00	6,129,299.00	5,856,617.34	12,597.16	260,084.50